

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended July 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	FY2005 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 661,838	\$ 671,553	\$ 671,553	46%	\$ 668,416	\$ 672,804	4,388
Industrial Assessments	15,153	14,406	14,406	1%	14,400	14,406	6
Sales Tax	346,518	371,548	371,548	26%	367,600	371,548	3,948
Electric Franchise	73,215	77,384	77,384	5%	76,000	77,384	1,384
Telephone Franchise	51,836	51,000	51,000	4%	51,200	51,000	(200)
Gas Franchise	16,309	16,568	16,568	1%	16,600	16,568	(32)
Other Franchise	15,089	15,447	15,447	1%	15,400	15,447	47
Licenses and Permits	15,271	15,355	15,355	1%	15,200	15,355	155
Intergovernmental	19,524	30,664	30,664	2%	20,500	30,664	10,164
Charges for Services	37,922	41,534	41,534	3%	40,500	41,534	1,034
Direct Interfund Services	57,434	65,961	65,961	5%	65,961	65,961	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,419	10,419	0
Municipal Courts Fines and Forfeits	44,453	47,601	47,601	3%	46,500	47,601	1,101
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,300	4,540	2,240
Interest	5,130	5,000	5,000	0%	5,200	5,000	(200)
Miscellaneous/Other	12,104	11,939	11,939	1%	11,100	11,939	839
Total Revenues	1,388,574	1,450,919	1,450,919	100%	1,427,296	1,452,170	24,874
Expenditures							
Affirmative Action	1,627	1,632	1,632	0%	1,632	1,632	0
Building Services	24,354	23,253	22,942	2%	22,942	22,942	0
City Council	3,914	4,203	4,203	0%	4,203	4,203	0
City Secretary	694	707	707	0%	707	707	0
Controller	5,773	5,837	5,837	0%	5,837	5,837	0
Finance and Administration	18,584	19,806	20,117	1%	20,117	20,117	0
Fire	278,101	292,942	292,942	20%	292,942	292,942	0
Health and Human Services	50,228	49,430	49,430	3%	49,430	49,430	0
Human Resources	2,345	2,287	2,287	0%	2,287	2,287	0
Information Technology	12,435	12,394	12,394	1%	12,394	12,394	0
Legal	10,919	10,798	10,798	1%	10,798	10,798	0
Library	32,273	32,891	32,891	2%	32,891	32,891	0
Mayor's Office	1,746	1,768	1,768	0%	1,768	1,768	0
Municipal Courts - Administration	16,131	16,217	16,217	1%	16,217	16,217	0
Municipal Courts - Justice	3,917	3,992	3,992	0%	3,992	3,992	0
Parks and Recreation	43,034	46,993	46,993	3%	46,993	46,993	0
Planning and Development	13,907	13,456	13,456	1%	13,456	13,456	0
Police	465,346	516,002	516,002	35%	521,402	521,402	0
Public Works and Engineering	85,971	88,671	88,671	6%	88,671	88,671	0
Solid Waste Management	60,836	61,130	61,130	4%	61,130	61,130	0
Total Departmental Expenditures	1,132,135	1,204,409	1,204,409	83%	1,209,809	1,209,809	0
Non-Departmental Expenditures and Other Uses							
General Government	85,093	62,497	62,497	4%	62,497	62,497	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	250,093	250,497	250,497	17%	250,497	250,497	0
Total Expenditures and Other Uses	1,382,228	1,454,907	1,454,907	100%	1,460,307	1,460,307	0
Net Current Activity	6,346	(3,988)	(3,988)		(33,011)	(8,137)	24,874
Amount Needed to Balance the Budget	-	-	-		31,011	-	
Transfers from other funds	6,800	3,500	3,500		2,000	3,500	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Reserve for Inventory	-	-	-		-	-	
Fund Balance, Beginning of Year	105,101	107,125	107,125		118,247	118,247	
Fund Balance, End of Year	\$ 118,247	\$ 106,637	\$ 106,637		\$ 118,247	\$ 113,610	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 96,173	\$ 84,563	\$ 84,563		\$ 96,173	\$ 91,536	